

**STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
ACTIVE APPROVED CORPORATE BOND ISSUERS
March 31, 2009**

3M Company
Bank of America Corporation
Baxter International
Caterpillar Financial Services Corporation
Chevron Corporation
Citicorp
Citigroup Funding Inc.
Citigroup Inc.
Dupont (E.I.) De Nemours & Company
Exxon Mobil Corporation
General Electric Capital Corp.
IBM Corporation
John Deere Capital Corporation
J.P. Morgan Chase & Company
J.P. Morgan & Company
Madison Gas & Electric Company (MGE Energy Inc.)
Merck & Company, Inc.
Procter & Gamble Company
Toyota Motor Credit Corporation
U.S. Bancorp
Wachovia Corporation
Wells Fargo & Company
Wisconsin Electric Power Company
Wisconsin Power & Light Company

** The information contained in this document is not a recommendation to outside investors. STO Investment staff perform additional due diligence on each investment decision. The list does not reflect the actual Pooled Money Investment Account (PMIA) portfolio holdings. To view detailed information pertaining to the PMIA portfolio and other investment reports, please refer to: <http://www.treasurer.ca.gov/pmia-laif/reports.asp>.*